

1. Market Data / Datos de la Sesión / Dados da Sessão

1.1 MIBEL SPEL Base Load Futures

Instrument	Nominal Value	FTB										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell		OTC	Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.		
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FTB D Tu19Jul-22	24								142,35	-18,58							
FTB D We20Jul-22	24								130,60	-30,66							
FTB D Th21Jul-22	24								130,81	-30,66							
FTB D Fr22Jul-22	24								128,89	-30,66							
FTB D Sa23Jul-22	24								117,52	-30,66							
FTB D Su24Jul-22	24								100,94	-30,66							
FTB WE 23Jul-22	48								109,23	-30,66							
FTB Wk30-22	168								154,50	0,00							
FTB Wk31-22	168								148,33	-1,67							
FTB Wk32-22	168								148,33	-1,67							
FTB Wk33-22	168								148,33	n.a.							
FTB M Aug-22	744						146,10	150,90	148,33	-1,67						3	639
FTB M Sep-22	720						147,40	152,20	149,08	-2,42						5	635
FTB M Oct-22	745							156,00	152,64	2,00							1
FTB M Nov-22	720								152,66	2,00							3
FTB M Dec-22	744								156,66	2,00							3
FTB M Jan-23	744								179,17	-0,83							
FTB Q4-22	2209						145,00		154,00	2,00							713
FTB Q1-23	2159								179,17	-0,83							45
FTB Q2-23	2184								188,25	3,25							11
FTB Q3-23	2208								222,84	3,85							17
FTB Q4-23	2209								227,11	7,75							3
FTB Q1-24	2183								183,03	7,75							
FTB Q2-24	2184								125,77	0,76							
FTB YR-23	8760		204,55	204,55	204,55	204,55	200,55	204,55	204,53	3,53		1	8760	2			500
FTB YR-24	8784		140,00	140,00	140,00	140,00			140,00	2,50		1	8784	2		1	239
FTB YR-25	8760								82,00	0,50							126
FTB YR-26	8760								62,00	0,00							104
FTB YR-27	8760								49,65	0,00							98

FTB YR-28	8784	46,90	0,00	88
FTB YR-29	8760	44,90	0,00	87
FTB YR-30	8760	43,82	0,00	88
FTB YR-31	8760	43,01	0,00	88
FTB YR-32	8784	42,43	0,00	
FTB PPA 23/27	43824	107,65	1,30	
FTB PPA 24/28	43848	76,13	0,60	
FTB PPA 23/32	87672	75,92	0,65	

1.2 MIBEL PTEL Base Load Futures

Instrument	Nominal Value	FPB										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FPB D Tu19Jul-22	24								142,35	-17,67							
FPB D We20Jul-22	24								130,60	-30,08							
FPB D Th21Jul-22	24								130,81	-30,30							
FPB D Fr22Jul-22	24								128,89	-29,54							
FPB D Sa23Jul-22	24								117,52	-30,48							
FPB D Su24Jul-22	24								100,94	-34,91							
FPB WE 23Jul-22	48								109,23	-32,70							
FPB Wk30-22	168								154,50	0,00							
FPB Wk31-22	168								148,33	-1,67							
FPB Wk32-22	168								148,33	-1,67							
FPB Wk33-22	168								148,33	n.a.							
FPB M Aug-22	744								148,33	-1,67							203
FPB M Sep-22	720								149,08	-2,42							203
FPB M Oct-22	745								152,64	2,00							
FPB M Nov-22	720								152,66	2,00							
FPB M Dec-22	744								156,66	2,00							
FPB M Jan-23	744								179,17	-0,83							
FPB Q4-22	2209								154,00	2,00							203
FPB Q1-23	2159								179,17	-0,83							
FPB Q2-23	2184								188,25	3,25							
FPB Q3-23	2208								222,84	3,85							
FPB Q4-23	2209								227,11	7,75							
FPB Q1-24	2183								183,07	7,75							
FPB Q2-24	2184								125,81	0,76							
FPB YR-23	8760								204,53	3,53							
FPB YR-24	8784								140,04	2,50							
FPB YR-25	8760								82,04	0,50							
FPB YR-26	8760								62,04	0,00							
FPB YR-27	8760								49,69	0,00							
FPB YR-28	8784								46,94	0,00							
FPB YR-29	8760								44,94	0,00							
FPB YR-30	8760								43,86	0,00							

FPB YR-31	8760	43,05	0,00
FPB YR-32	8784	42,47	0,00

1.3 MIBEL SPEL Solar Futures

Instrument	Nominal Value	FTS										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FTS D Tu19Jul-22	7,91								134,19	-26,05							
FTS D We20Jul-22	7,91								124,73	-34,13							
FTS D Th21Jul-22	7,91								124,94	-33,51							
FTS D Fr22Jul-22	7,91								123,02	-35,14							
FTS D Sa23Jul-22	7,91								111,19	-30,66							
FTS D Su24Jul-22	7,91								93,97	-30,66							
FTS WE 23Jul-22	15,82								102,58	-30,66							
FTS Wk30-22	55,37								151,45	0,00							
FTS Wk31-22	47,46								145,28	-1,67							
FTS Wk32-22	47,46								145,28	-1,67							
FTS Wk33-22	47,46								145,28	n.a.							
FTS M Aug-22	210,18								145,28	-1,67							
FTS M Sep-22	163,80								146,03	-2,42							
FTS M Oct-22	123,07								149,89	2,00							
FTS M Nov-22	81,60								149,91	2,00							
FTS M Dec-22	72,85								153,91	2,00							
FTS M Jan-23	82,46								176,10	-0,83							
FTS Q4-22	277,52								150,95	2,00							
FTS Q1-23	334,35								176,43	-0,71							
FTS Q2-23	602,40								185,52	3,38							
FTS Q3-23	619,19								220,18	4,01							
FTS Q4-23	277,52								224,45	7,91							
FTS Q1-24	338,22								179,92	7,75							
FTS Q2-24	602,40								122,66	0,76							
FTS YR-23	1833,46								201,46	3,53							
FTS YR-24	1837,33								136,89	2,50							
FTS YR-25	1833,46								78,94	0,50							
FTS YR-26	1833,46								58,82	0,00							
FTS YR-27	1833,46								46,11	0,00							
FTS YR-28	1837,33								43,55	0,00							
FTS YR-29	1833,46								41,55	0,00							
FTS YR-30	1833,46								40,64	0,00							

FTS YR-31	1833,46	39,80	0,00
FTS YR-32	1837,33	39,22	0,00
FTS PPA 23/27	9171,17	104,46	1,31
FTS PPA 24/28	9175,04	72,88	0,60
FTS PPA 23/32	18346,21	72,70	0,65

1.4 MIBEL SPEL Peak Load Futures

Instrument	Nominal Value	FTK										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FTK D Tu19Jul-22	12								135,81	-30,48							
FTK D We20Jul-22	12								125,74	-40,04							
FTK D Th21Jul-22	12								125,95	-38,52							
FTK D Fr22Jul-22	12								124,03	-41,10							
FTK Wk30-22	60								165,75	0,00							
FTK Wk31-22	60								158,99	-1,83							
FTK Wk32-22	60								158,99	-1,83							
FTK Wk33-22	60								158,99	n.a.							
FTK M Aug-22	276								158,99	-1,83							
FTK M Sep-22	264								159,82	-2,64							
FTK M Oct-22	252								163,71	2,19							
FTK M Nov-22	264								163,73	2,19							
FTK M Dec-22	264								168,10	2,19							
FTK M Jan-23	264								200,67	-0,94							
FTK Q4-22	780								165,20	2,19							
FTK Q1-23	780								200,85	-0,93							
FTK Q2-23	780								211,20	3,72							
FTK Q3-23	780								250,67	4,43							
FTK Q4-23	780								255,52	8,86							
FTK Q1-24	780								203,22	8,75							
FTK Q2-24	780								138,54	0,85							
FTK YR-23	3120								229,56	4,02							
FTK YR-24	3144								154,62	2,83							
FTK YR-25	3132								89,56	0,57							
FTK YR-26	3132								66,73	0,00							
FTK YR-27	3132								52,08	0,00							
FTK YR-28	3120								48,97	0,00							
FTK YR-29	3132								46,10	0,00							
FTK YR-30	3132								45,30	0,00							
FTK YR-31	3132								44,36	0,00							
FTK YR-32	3144								43,71	0,00							

1.5 MIBEL SPEL Base Load Forwards

Instrument	Nominal Value	FWB										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FWB Wk30-22	168								154,50	0,00							
FWB Wk31-22	168								148,33	-1,67							
FWB Wk32-22	168								148,33	-1,67							
FWB Wk33-22	168								148,33	n.a.							
FWB M Aug-22	744								148,33	-1,67							
FWB M Sep-22	720								149,08	-2,42							
FWB M Oct-22	745								152,64	2,00							
FWB M Nov-22	720								152,66	2,00							
FWB M Dec-22	744								156,66	2,00							
FWB M Jan-23	744								179,17	-0,83							
FWB Q4-22	2209								154,00	2,00							
FWB Q1-23	2159								179,17	-0,83							
FWB Q2-23	2184								188,25	3,25							
FWB Q3-23	2208								222,84	3,85							
FWB Q4-23	2209								227,11	7,75							
FWB Q1-24	2183								183,03	7,75							
FWB Q2-24	2184								125,77	0,76							
FWB YR-23	8760								204,53	3,53							
FWB YR-24	8784								140,00	2,50							
FWB YR-25	8760								82,00	0,50							
FWB YR-26	8760								62,00	0,00							
FWB YR-27	8760								49,65	0,00							
FWB YR-28	8784								46,90	0,00							
FWB YR-29	8760								44,90	0,00							
FWB YR-30	8760								43,82	0,00							
FWB YR-31	8760								43,01	0,00							
FWB YR-32	8784								42,43	0,00							

1.6 MIBEL PTEL Base Load Mini SWAP

Instrument	Nominal Value	SPB										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
SPB D Tu19Jul-22	2,40								142,35	-17,67							
SPB D We20Jul-22	2,40								130,60	-30,08							
SPB D Th21Jul-22	2,40								130,81	-30,30							
SPB D Fr22Jul-22	2,40								128,89	-29,54							
SPB D Sa23Jul-22	2,40								117,52	-30,48							
SPB D Su24Jul-22	2,40								100,94	-34,91							
SPB WE 23Jul-22	4,80								109,23	-32,70							
SPB Wk30-22	16,80								154,50	0,00							
SPB Wk31-22	16,80								148,33	-1,67							
SPB Wk32-22	16,80								148,33	-1,67							
SPB Wk33-22	16,80								148,33	n.a.							
SPB M Aug-22	74,40								148,33	-1,67							3
SPB M Sep-22	72								149,08	-2,42							3
SPB M Oct-22	74,50								152,64	2,00							
SPB M Nov-22	72								152,66	2,00							
SPB M Dec-22	74,40								156,66	2,00							
SPB M Jan-23	74,40								179,17	-0,83							
SPB Q4-22	220,90								154,00	2,00							3
SPB Q1-23	215,90								179,17	-0,83							
SPB Q2-23	218,40								188,25	3,25							
SPB Q3-23	220,80								222,84	3,85							
SPB Q4-23	220,90								227,11	7,75							
SPB Q1-24	218,30								183,07	7,75							
SPB Q2-24	218,40								125,81	0,76							
SPB YR-23	876								204,53	3,53							
SPB YR-24	878,40								140,04	2,50							
SPB YR-25	876								82,04	0,50							
SPB YR-26	876								62,04	0,00							
SPB YR-27	876								49,69	0,00							
SPB YR-28	878,40								46,94	0,00							
SPB YR-29	876								44,94	0,00							
SPB YR-30	876								43,86	0,00							

SPB YR-31	876	43,05	0,00
SPB YR-32	878,40	42,47	0,00

1.7 MIBEL SPEL Base Load SWAP

Instrument	Nominal Value	SWB										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
SWB D Tu19Jul-22	24								142,35	-18,58							
SWB D We20Jul-22	24								130,60	-30,66							
SWB D Th21Jul-22	24								130,81	-30,66							
SWB D Fr22Jul-22	24								128,89	-30,66							
SWB D Sa23Jul-22	24								117,52	-30,66							
SWB D Su24Jul-22	24								100,94	-30,66							
SWB WE 23Jul-22	48								109,23	-30,66							
SWB Wk30-22	168								154,50	0,00							
SWB Wk31-22	168								148,33	-1,67							
SWB Wk32-22	168								148,33	-1,67							
SWB Wk33-22	168								148,33	n.a.							
SWB M Aug-22	744								148,33	-1,67							
SWB M Sep-22	720								149,08	-2,42							
SWB M Oct-22	745								152,64	2,00							
SWB M Nov-22	720								152,66	2,00							
SWB M Dec-22	744								156,66	2,00							
SWB M Jan-23	744								179,17	-0,83							
SWB Q4-22	2209								154,00	2,00							
SWB Q1-23	2159								179,17	-0,83							
SWB Q2-23	2184								188,25	3,25							
SWB Q3-23	2208								222,84	3,85							
SWB Q4-23	2209								227,11	7,75							
SWB Q1-24	2183								183,03	7,75							
SWB Q2-24	2184								125,77	0,76							
SWB YR-23	8760								204,53	3,53							
SWB YR-24	8784								140,00	2,50							
SWB YR-25	8760								82,00	0,50							
SWB YR-26	8760								62,00	0,00							
SWB YR-27	8760								49,65	0,00							
SWB YR-28	8784								46,90	0,00							
SWB YR-29	8760								44,90	0,00							
SWB YR-30	8760								43,82	0,00							

SWB YR-31	8760	43,01	0,00
SWB YR-32	8784	42,43	0,00

1.8 MIBEL SPEL Base Load Futures Options

Instrument	Nominal Value	OEB															
		Market Total (excl. OTC)															
		Auction		Trading Session				Closing Orders		Settlement				Buy+Sell			
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change	Auction	Continuous	Energy	Fin.	Phys.	OTC	Open Interest
	MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
OEB C M Aug-22 167	744								0,08	-0,20							
OEB C M Aug-22 168	744								0,06	-0,17							
OEB C M Aug-22 169	744								0,05	-0,14							
OEB C M Aug-22 170	744								0,04	-0,11							
OEB P M Aug-22 164	744								15,85	1,35							
OEB P M Aug-22 165	744								16,81	1,40							
OEB P M Aug-22 166	744								17,78	1,44							
OEB P M Aug-22 167	744								18,76	1,48							
OEB C M Sep-22 152	720								6,37	-1,46							
OEB C M Sep-22 153	720								5,96	-1,41							
OEB C M Sep-22 154	720								5,57	-1,37							
OEB C M Sep-22 155	720								5,21	-1,31							
OEB P M Sep-22 149	720								7,62	0,81							
OEB P M Sep-22 150	720								8,16	0,87							
OEB P M Sep-22 151	720								8,71	0,91							
OEB P M Sep-22 152	720								9,29	0,96							
OEB C Q4-22 180	2209								4,42	0,29							
OEB C Q4-22 181	2209								4,23	0,27							
OEB C Q4-22 182	2209								4,05	0,26							
OEB C Q4-22 183	2209								3,87	0,25							
OEB P Q4-22 177	2209								28,04	-1,68							
OEB P Q4-22 178	2209								28,83	-1,69							
OEB P Q4-22 179	2209								29,62	-1,71							
OEB P Q4-22 180	2209								30,42	-1,72							
OEB C Q1-23 178	2159								22,29	-0,69							
OEB C Q1-23 179	2159								21,85	-0,68							
OEB C Q1-23 180	2159								21,41	-0,68							
OEB C Q1-23 181	2159								20,98	-0,67							
OEB P Q1-23 174	2159								18,97	0,12							
OEB P Q1-23 175	2159								19,50	0,13							
OEB P Q1-23 176	2159								20,03	0,13							
OEB P Q1-23 177	2159								20,57	0,13							

OEB C 4 YR-23 96	8760	108,35	3,49
OEB C 4 YR-23 97	8760	107,35	3,49
OEB C 4 YR-23 98	8760	106,36	3,50
OEB C 4 YR-23 99	8760	105,36	3,50
OEB P 4 YR-23 92	8760	0,00	0,00
OEB P 4 YR-23 93	8760	0,00	0,00
OEB P 4 YR-23 94	8760	0,00	0,00
OEB P 4 YR-23 95	8760	0,00	0,00

1.9 MIBEL Base Load FTR

		FTR																
		Market Total (excl. OTC)																
Instrument	Nominal Value	Auction	Trading Session					Closing Orders		Settlement					Buy+Sell			
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change	Auction	Continuous	Energy	Fin.	Phys.	OTC	Open Interest	
		€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FTR E-P M Aug-22	744								0,00	0,00								
FTR P-E M Aug-22	744								0,00	0,00								
FTR E-P M Sep-22	720								0,00	0,00								
FTR P-E M Sep-22	720								0,00	0,00								
FTR E-P M Oct-22	745								0,00	0,00								
FTR P-E M Oct-22	745								0,00	0,00								
FTR E-P Q4-22	2209								0,00	0,00								
FTR P-E Q4-22	2209								0,00	0,00								

1.10 PVB-ES NG Financial Futures

Instrument	Nominal Value	FGF										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FGF D Tu19Jul-22	24								107,140	17,090							
FGF D We20Jul-22	24								106,680	16,630							
FGF D Th21Jul-22	24								110,000	19,950							
FGF D Fr22Jul-22	24								110,000	19,950							
FGF D Sa23Jul-22	24								110,000	19,950							
FGF D Su24Jul-22	24								110,000	19,950							
FGF WE 23Jul-22	48								110,000	19,950							
FGF WE 30Jul-22	48								108,970	15,401							
FGF WE 06Aug-22	48								110,000	-0,360							
FGF WE 13Aug-22	48								110,000	n.a.							
FGF WkDs30-22	120								108,970	15,401							
FGF WkDs31-22	120								110,000	-0,360							
FGF WkDs32-22	120								110,000	n.a.							
FGF BoM Tu19Jul-22	312								108,970	n.a.							
FGF M Aug-22	744								110,000	-0,360							
FGF M Sep-22	720								108,408	-0,284							
FGF M Oct-22	745								125,567	5,549							
FGF Q4-22	2209								130,846	6,187							
FGF Q1-23	2159								133,000	-2,000							
FGF Q2-23	2184								107,121	0,157							
FGF Q3-23	2208								99,682	0,718							
FGF Win-22	4368								131,911	2,141							
FGF Sum-23	4392								103,381	0,439							
FGF Win-23	4392								97,172	0,812							
FGF YR-23	8760								110,529	0,395							
FGF YR-24	8784								74,377	-0,625							

1.11 PVB-ES NG Futures

Instrument	Nominal Value	FGE										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FGE D Tu19Jul-22	1								107,140	17,090							
FGE D We20Jul-22	1								106,680	16,630							
FGE D Th21Jul-22	1								110,000	19,950							
FGE D Fr22Jul-22	1								110,000	19,950							
FGE D Sa23Jul-22	1								110,000	19,950							
FGE D Su24Jul-22	1								110,000	19,950							
FGE WE 23Jul-22	2								110,000	19,950							
FGE WE 30Jul-22	2								108,970	15,401							
FGE WE 06Aug-22	2								110,000	-0,360							
FGE WE 13Aug-22	2								110,000	n.a.							
FGE WkDs30-22	5								108,970	15,401							
FGE WkDs31-22	5								110,000	-0,360							
FGE WkDs32-22	5								110,000	n.a.							
FGE BoM Tu19Jul-22	13								108,970	n.a.							
FGE M Aug-22	31								110,000	-0,360							
FGE M Sep-22	30								108,408	-0,284							
FGE M Oct-22	31								125,567	5,549							
FGE Q4-22	92								130,846	6,187							
FGE Q1-23	90								133,000	-2,000							
FGE Q2-23	91								107,121	0,157							
FGE Q3-23	92								99,682	0,718							
FGE Win-22	182								131,911	2,141							
FGE Sum-23	183								103,381	0,439							
FGE Win-23	183								97,172	0,812							
FGE YR-23	365								110,529	0,395							
FGE YR-24	366								74,377	-0,625							

1.12 FREL Base Load Futures

Instrument	Nominal Value	FFB										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FFB D Tu19Jul-22	24								521,30	-140,14							
FFB D We20Jul-22	24								540,00	-102,72							
FFB D Th21Jul-22	24								685,20	61,20							
FFB D Fr22Jul-22	24								616,50	86,84							
FFB D Sa23Jul-22	24								413,38	-15,13							
FFB D Su24Jul-22	24								351,78	0,77							
FFB WE 23Jul-22	48								382,58	-7,18							
FFB Wk30-22	168								491,00	4,00							
FFB Wk31-22	168								452,00	37,00							
FFB Wk32-22	168								400,00	0,00							
FFB Wk33-22	168								385,00	n.a.							
FFB M Aug-22	744								397,89	-5,24							
FFB M Sep-22	720								459,28	2,89							
FFB M Oct-22	745								468,00	-3,19							
FFB M Nov-22	720								967,24	-16,74							
FFB M Dec-22	744								984,08	-10,79							
FFB M Jan-23	744								948,57	-26,01							
FFB Q4-22	2209								804,54	-10,17							
FFB Q1-23	2159								843,18	-25,96							
FFB Q2-23	2184								274,84	-6,77							
FFB Q3-23	2208								270,00	1,87							
FFB Q4-23	2209								456,61	16,16							
FFB Q1-24	2183								438,23	-3,40							
FFB Q2-24	2184								144,48	-4,85							
FFB YR-23	8760								459,53	-3,54							
FFB YR-24	8784								249,15	-0,85							
FFB YR-25	8760								204,85	2,25							
FFB YR-26	8760								177,25	8,80							
FFB YR-27	8760								147,39	13,35							
FFB YR-28	8784								159,50	4,50							
FFB YR-29	8760								159,50	4,50							

1.13 DEEL Base Load Futures

Instrument	Nominal Value	FDB										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FDB D Tu19Jul-22	24								397,09	-27,91							
FDB D We20Jul-22	24								332,25	-67,90							
FDB D Th21Jul-22	24								362,67	-12,21							
FDB D Fr22Jul-22	24								397,50	-30,13							
FDB D Sa23Jul-22	24								261,42	-14,91							
FDB D Su24Jul-22	24								267,96	52,29							
FDB WE 23Jul-22	48								264,69	18,69							
FDB Wk30-22	168								340,78	-14,55							
FDB Wk31-22	168								339,60	-6,06							
FDB Wk32-22	168								326,70	-4,19							
FDB Wk33-22	168								329,22	n.a.							
FDB M Aug-22	744								335,00	-7,97							
FDB M Sep-22	720								364,96	-2,74							
FDB M Oct-22	745								363,73	-6,25							
FDB M Nov-22	720								445,73	-0,67							
FDB M Dec-22	744								466,17	4,89							
FDB M Jan-23	744								450,27	-3,27							
FDB Q4-22	2209								424,96	-0,68							
FDB Q1-23	2159								415,28	-5,37							
FDB Q2-23	2184								286,24	-1,75							
FDB Q3-23	2208								282,24	-1,33							
FDB Q4-23	2209								357,00	-4,14							
FDB Q1-24	2183								316,37	9,37							
FDB Q2-24	2184								167,07	1,05							
FDB YR-23	8760								334,88	-3,14							
FDB YR-24	8784								217,33	1,45							
FDB YR-25	8760								169,17	2,84							
FDB YR-26	8760								145,86	3,11							
FDB YR-27	8760								127,09	3,09							
FDB YR-28	8784								123,05	2,62							
FDB YR-29	8760								116,06	2,62							

1.14 Index / Índices / Índices

Power

Day	Iberian								Non-Iberian		
	PTEL Index		SPEL Index		Spread PTEL/SPEL		FTR Index		SPEL Solar Index	(German) DEEL Index	(French) FREL Index
	Base	Peak	Base	Peak	Base	Peak	E-P	P-E	Solar	Base	Base
16/07/2022	137,67		136,83		0,84		0,00	0,84	121,94	174,81	320,30
17/07/2022	106,79		102,45		4,34		0,00	4,34	79,70	221,86	239,88
18/07/2022	115,77	112,58	115,77	112,58	0,00	0,00	0,00	0,00	112,19	396,07	486,00
19/07/2022	142,35	135,81	142,35	135,81	0,00	0,00	0,00	0,00	134,19	397,09	521,30

Nat Gas

Day	Iberian
	PVB-ES Index
16/07/2022	114,77
17/07/2022	95,11
18/07/2022	100,11
19/07/2022	107,14

2. Market Information / Información del Mercado / Informação do Mercado

See **part 2** of the document, provided separately in the same ZIP.

Consultar la **parte 2** del documento, que se proporciona por separado en el mismo ZIP.

Ver **parte 2** do documento, fornecido separadamente no mesmo ZIP.